

Scheme Performance								
Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Flexicap Fund - Reg - Growth	-7.55%	9,245	NA	NA	NA	NA	19.02%	14,809
360 ONE Flexicap Fund - Dir - Growth	-6.11%	9,389	NA	NA	NA	NA	20.92%	15,348
BSE 500 TRI	-5.50%	9,450	NA	NA	NA	NA	16.37%	14,076
BSE Sensex TRI	-3.63%	9,637	NA	NA	NA	NA	11.40%	12,757

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 30 June 2023; *BSE 500 TRI; **BSE Sensex TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.